



POOLED MONEY INVESTMENT ACCOUNT

## Selected Investment Data Analysis of the Pooled Money Investment Account Portfolio

(Dollars In Thousands)

April 30, 2026

<u>TYPE OF SECURITY</u>	<u>AMOUNT (\$)</u>	<u>*PERCENT OF PORTFOLIO</u>	<u>*DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
<b>Government</b>			
Bills	51,407,570	28.03	+0.98
Bonds	0	0.00	0
Notes	54,710,857	29.83	+0.02
Strips	<u>0</u>	<u>0.00</u>	<u>0</u>
<b>Total Government</b>	<u>106,118,427</u>	<u>57.86</u>	<u>+1.00</u>
<b>Agency Debentures</b>	11,388,373	6.21	-0.71
<b>Certificates of Deposit</b>	18,200,000	9.92	-0.61
<b>Bank Notes</b>	500,000	0.27	+0.03
<b>Repurchases</b>	0	0.00	0
<b>Agency Discount Notes</b>	27,942,386	15.23	+0.36
<b>Time Deposits</b>	5,462,000	2.98	-0.33
<b>GNMAs</b>	0	0.00	0
<b>Commercial Paper</b>	12,556,285	6.85	+0.33
<b>Remics</b>	803	0.00	0
<b>Corporate Bonds</b>	1,022,843	0.56	-0.03
<b>PMIA Loans</b>	228,366	0.12	-0.04
<b>GF Loans</b>	0	0.00	0
<b>Other</b>	0	0.00	0
<b>Reversed Repurchases</b>	<u>0</u>	<u>0.00</u>	<u>0</u>
<b>Total (All Types)</b>	<u>183,419,483</u>	<u>100.00</u>	

\*Percentages may be off due to rounding.

<u>INVESTMENT ACTIVITY</u>	<u>April 2026</u>		<u>March 2026</u>	
	<u>NUMBER</u>	<u>AMOUNT (\$)</u>	<u>NUMBER</u>	<u>AMOUNT (\$)</u>
Pooled Money	1,175	58,186,174	1,149	57,092,794
Time Deposits	83	3,136,000	80	3,320,000
Other	<u>5</u>	<u>958,046</u>	<u>7</u>	<u>1,235,730</u>
<b>Total</b>	<u>1,263</u>	<u>62,280,220</u>	<u>1,236</u>	<u>61,648,524</u>
<b>PMIA Monthly Average Effective Yield (%)</b>		3.811	3.826	
<b>Year to Date Yield Last Day of Month (%)</b>		4.044	4.071	